

2010 MUNICIPAL DATA SHEET

CAP

(Must accompany 2010 budget)

MUNICIPALITY: Borough of Rumson

COUNTY: Monmouth

|                       |                 |
|-----------------------|-----------------|
| <u>John E. Ekdahl</u> | <u>12/31/11</u> |
| Mayor's Name          | Term Expires    |

| Governing Body Members      |                 |
|-----------------------------|-----------------|
| Name                        | Term Expires    |
| <u>Frank Shanley</u>        | <u>12/31/12</u> |
| <u>Mark E. Rubin</u>        | <u>12/31/12</u> |
| <u>Benjamin W. Day, Jr.</u> | <u>12/31/11</u> |
| <u>Joan P. DeVoe</u>        | <u>12/31/10</u> |
| <u>Joseph K. Hemphill</u>   | <u>12/31/10</u> |
| <u>Shaun Broderick</u>      | <u>12/31/11</u> |
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| Municipal Officials             |                     |
|---------------------------------|---------------------|
| <u>Thomas S. Rogers</u>         | <u>12/13/04</u>     |
| Municipal Clerk                 | Date of Orig. Appt. |
| <u>Helen L. Graves</u>          | <u>C-1425</u>       |
| Tax Collector                   | Cert No.            |
| <u>Helen L. Graves</u>          | <u>T-8153</u>       |
| Chief Financial Officer         | Cert No.            |
| <u>Eugene M. Farrell</u>        | <u>N0323</u>        |
| Registered Municipal Accountant | Cert No.            |
| <u>Martin M. Barger</u>         | <u>409</u>          |
| Municipal Attorney              | Lic No.             |

Official Mailing Address of Municipality

Borough of Rumson

80 East River Road

Rumson, NJ 07760

Fax #: 732/219-0714

Please attach this to your 2010 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton NJ 08625

|                               |
|-------------------------------|
| Division Use Only             |
| Municode: <u> </u>            |
| Public Hearing Date: <u> </u> |

2010  
MUNICIPAL BUDGET

Municipal Budget of the Borough of Rumson, County of Monmouth for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

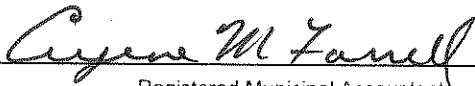
day of and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this day of

Clerk  
80 East River Road  
Address  
Rumson, NJ 07760  
Address  
732/842-3300  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this day of

  
Registered Municipal Accountant  
Freehold, NJ 07728  
Address

912 Highway 33, Suite 2  
Address  
732/409-0800  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this day of

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: , 2010 By:

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: , 2010 By:

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget

Borough of Rumson, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Rumson, County of Monmouth for the Fiscal Year 2010.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be It Further Resolved, that said Budget be published in the Two River Times

In the issue of June 11th, 2010.

The Governing Body of the Borough of Rumson, does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Rumson, County of Monmouth, on June 1st, 2010.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 29th, 2010 at 4:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|   | YEAR 2010     |
|---|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)   | xxxxxxxxxx.xx |
| 1. Appropriations within "CAPS"   | xxxxxxxxxx.xx |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}  | 9,597,854.44  |
| 2. Appropriations excluded from "CAPS"  | xxxxxxxxxx.xx |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}                               | 5,366,437.72  |
| (b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)                                 | 0.00          |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)                                      | 5,366,437.72  |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.9% Percent of Tax Collections | 486,205.68    |
| 4. Total General Appropriations (Item 9, Sheet 29)  | 15,450,497.84 |
| Building Aid Allowance 2010 - \$ 0.00   |               |
| for Schools-State Aid 2009 - \$ 0.00  |               |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)                          |               |
| (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)                                 | 5,860,330.21  |
| 6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)                 | xxxxxxxxxx.xx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)        | 9,590,167.63  |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)   | 0.00          |
|   |               |
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**EXPLANATORY STATEMENT - (Continued)****SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED**

|  | <b>General Budget</b> | <b>Water Utility</b> | <b><u>Second</u><br/>Utility</b> | <b><u>Third</u><br/>Utility</b> | <b><u>Fourth</u><br/>Utility</b> |
|--|-----------------------|----------------------|----------------------------------|---------------------------------|----------------------------------|
| <b>Budget Appropriations - Adopted Budget</b>                        | 14,441,115.29         | 0.00                 | 0.00                             | 0.00                            | 0.00                             |
| <b>Budget Appropriations Added by N.J.S. 40A:4-87</b>                | 0.00                  | 0.00                 | 0.00                             | 0.00                            | 0.00                             |
| <b>Emergency Appropriations</b>                                      | 0.00                  | 0.00                 | 0.00                             | 0.00                            | 0.00                             |
| <b>Total Appropriations</b>  | 14,441,115.29         | 0.00                 | 0.00                             | 0.00                            | 0.00                             |
| <b><u>Expenditures:</u></b>  |                       |                      |                                  |                                 |                                  |
| <b>Paid or Charged (Including Reserve for<br/>Uncollected Taxes)</b> | 13,631,198.34         | 0.00                 | 0.00                             | 0.00                            | 0.00                             |
| <b>Reserved</b>  | 809,137.80            | 0.00                 | 0.00                             | 0.00                            | 0.00                             |
| <b>Unexpended Balances Cancelled</b>                                 | 779.15                | 0.00                 | 0.00                             | 0.00                            | 0.00                             |
| <b>Total Expenditures and Unexpended<br/>Balances Cancelled</b>      | 14,441,115.29         | 0.00                 | 0.00                             | 0.00                            | 0.00                             |
| <b>Overexpenditures *</b>  | 0.00                  | 0.00                 | 0.00                             | 0.00                            | 0.00                             |

\* See Budget appropriation items so marked to the right of column "Expended 2009 Reserved."

**Explanation of Appropriations for "Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

| EXPLANATORY STATEMENT - (Continued)   |  |  | BUDGET MESSAGE  |  |  |
|---------------------------------------|--|--|---|--|--|
| Total General Appropriations for 2010 |  |  | LEVY CAP CALCULATION                                      |  |  |
|                                       |  |  | PY Amount to be Raised by Taxation for Municipal Purposes |  |  |
| Less Exceptions:                      |  |  | Less PY Capital Improvement Fund                          |  |  |
| Other Operations                      |  |  | Plus 4% CAP Increase                                      |  |  |
| Interlocal Service Agreements         |  |  | Adjusted Tax Levy Prior to Exclusions                     |  |  |
| Public-Private Offset                 |  |  | Exclusions:   |  |  |
| Capital Improvements                  |  |  | Change in Debt Service                                    |  |  |
| Debt Service                          |  |  | Allowable Pension Increases                               |  |  |
| Reserve for Uncollected Taxes         |  |  | Allowable Increase in Healthcare Costs                    |  |  |
|                                       |  |  | Capital Improvement Fund                                  |  |  |
|                                       |  |  | Less Cancelled Exclusions                                 |  |  |
|                                       |  |  | Adjusted Tax Levy   |  |  |
|                                       |  |  | Additions:  |  |  |
|                                       |  |  | New Ratables - Increase in Valuations                     |  |  |
|                                       |  |  | PY Local Municipal Purpose Tax Rate (per \$100)           |  |  |
|                                       |  |  | Maximum Allowable Amount to be Raised by Taxation         |  |  |
|                                       |  |  | Amount to be Raised by Taxation for Municipal Purposes    |  |  |
|                                       |  |  | Amount under CAP  |  |  |

NOTE:

Sheet 3b

Borough of Rumson [Code 1342], Monmouth County - 2010 Budget

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

(See Management section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)  
**Budget Message**  
**Analysis of Compensated Absence Liability**

| Organization / Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences                   | Legal basis for benefit<br>(check applicable items) |                 |                                  |
|--|-----------------------------------|---|---|-----------------|----------------------------------|
|  |                                   |   | Approved Labor Agreement                            | Local Ordinance | Individual Employment Agreements |
|  |                                   |   |   |                 |                                  |
| Administration                                 | 1,042.50                          | 41,700.00                                       |   | <del></del>     |                                  |
| Department of Public Works                     | 1,659.50                          | 66,380.00                                       |   | <del></del>     |                                  |
| Police   | 1,668.75                          | 108,468.75                                      | <del></del>   |                 |                                  |
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|  |                                   |   |   |                 |                                  |
| <b>Totals</b>                                  | 4,370.75 days                     | \$ 216,548.75                                   |   |                 |                                  |
|  |                                   | <b>Total Funds Reserved as of end of 2009 :</b> | \$ 147,045.54                                       |                 |                                  |
|  |                                   | <b>Total Funds Appropriated in 2010 :</b>       | \$ 15,000.00  |                 |                                  |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES   | FCOA    | Anticipated   |               | Realized in<br>Cash in 2009 |
|--|---------|---------------|---------------|-----------------------------|
|  |         | 2010          | 2009          |                             |
| 1. Surplus Anticipated   | 08-101  | 2,806,250.00  | 2,016,000.00  | 2,016,000.00                |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102  |               |               |                             |
| Total Surplus Anticipated  | 08-100  | 2,806,250.00  | 2,016,000.00  | 2,016,000.00                |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Licenses:  | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Alcoholic Beverages  | 08-103  | 15,202.10     | 13,300.00     | 15,202.10                   |
| Other  | 08-104  |               |               |                             |
| Fees and Permits   | 08-105  | 126,000.00    | 152,700.00    | 126,791.70                  |
| Fines and Costs:   | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Municipal Court  | 08-110  | 82,000.00     | 86,000.00     | 82,784.87                   |
| Other  | 08-109  |               |               |                             |
| Interest and Costs on Taxes  | 08-112  | 50,000.00     | 100,000.00    | 125,553.59                  |
| Interest and Costs on Assessments  | 08-115  |               |               |                             |
| Parking Meters   | 08-111  |               |               |                             |
| Interest on Investments and Deposits   | 08-113  | 160,000.00    | 200,000.00    | 162,954.32                  |
| Anticipated Utility Operating Surplus  | 08-114  |               |               |                             |
|  | 08-119  |               |               |                             |
| Cellular Tower Fees  | 08-117  | 101,000.00    | 101,000.00    | 101,199.96                  |
| Cable Franchise Fees   | 08-118  | 97,328.70     | 92,979.90     | 92,979.90                   |
|  |         |               |               |                             |
|  |         |               |               |                             |

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

| GENERAL REVENUES  | FCOA          | Anticipated |            | Realized in<br>Cash in 2009 |
|---|---------------|-------------|------------|-----------------------------|
|   |               | 2010        | 2009       |                             |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> |               |             |            |                             |
| Legislative Initiative Municipal Block Grant  | 09-201        |             |            |                             |
| Extraordinary Aid (N.J.S.A. 52:27D-118.35)  | 09-204        |             |            |                             |
| Consolidated Municipal Property Tax Relief Aid  | 09-200        |             |            |                             |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                       | 09-202        | 660,673.00  | 827,230.00 | 790,635.00                  |
| Supplemental Energy Receipts Tax  | 09-203        |             |            | 36,595.00                   |
| Municipal Property Tax Assistance   | 09-212        |             |            |                             |
| Reserve for Garden State Trust Fund   | 09-205        | 130.00      | 130.00     | 130.02                      |
|   |               |             |            |                             |
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| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | <b>09-001</b> | 660,803.00  | 827,360.00 | 827,360.02                  |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES   | FCOA   | Anticipated   |               | Realized in<br>Cash in 2009 |
|--|--------|---------------|---------------|-----------------------------|
|  |        | 2010          | 2009          |                             |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17) | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Uniform Construction Code Fees   | 08-160 | 222,000.00    | 200,000.00    | 222,594.67                  |
|  |        |               |               |                             |
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| Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services:                                    | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Additional Dedicated Uniform Construction Code Fees offset with Appropriations<br>(N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):                         | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Uniform Construction Code Fees   | 08-160 |               |               |                             |
|  |        |               |               |                             |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations   | 08-002 | 222,000.00    | 200,000.00    | 222,594.67                  |

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in<br>Cash in 2009 |
|---|--------|---------------|---------------|-----------------------------|
|   |        | 2010          | 2009          |                             |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with<br>Prior Written Consent of the Director of Local Government Services -<br>Shared Service Agreements Offset With Appropriations: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations   | 11-001 | 0.00          | 0.00          | 0.00                        |

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in<br>Cash in 2009 |
|---|--------|---------------|---------------|-----------------------------|
|   |        | 2010          | 2009          |                             |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
|   |        |               |               |                             |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written   | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Consent of Director of Local Government Services - Additional Revenues  | 08-003 | 0.00          | 0.00          | 0.00                        |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES  | FCOA    | Anticipated   |               | Realized in<br>Cash in 2009 |
|---|---------|---------------|---------------|-----------------------------|
|   |         | 2010          | 2009          |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with<br>Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Public Health Priority Funding - 1987   | 10-785  |               |               |                             |
| N.J. Transportation Trust Fund Authority Act  | 10-865  |               |               |                             |
| Recycling Tonnage Grant   | 10-701  | 27,051.21     | 11,492.73     | 11,492.73                   |
| Drunk Driving Enforcement Fund  | 10-745  |               |               |                             |
| Clean Communities Program   | 10-770  | 14,521.79     | 14,010.86     | 14,010.86                   |
| Alcohol Education and Rehabilitation Fund   | 10-702  | 324.87        |               |                             |
| Municipal Alliance on Alcoholism and Drug Abuse   | 10-703  |               |               |                             |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220  | 10-704  |               |               |                             |
| Neighborhood Preservation - Balanced Housing  | 10-705  |               |               |                             |
| Handicapped Recreation Opportunities Grant  | 10-706  |               |               |                             |
| Small Cities Grant  | 10-707  |               |               |                             |
| Body Armor Replacement  | 10-708  | 915.10        | 1,658.97      | 1,658.97                    |
| FY '08 Assistance to Firefighter  | 10-709  |               | 33,250.00     | 33,250.00                   |
| Comcast Grant   | 10-710  |               | 22,000.00     | 22,000.00                   |
| Stormwater Grant  | 10-711  |               |               |                             |
| Green Communities Grant   |         |               | 3,000.00      | 3,000.00                    |
|   |         |               |               |                             |
|   |         |               |               |                             |
|   |         |               |               |                             |

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in<br>Cash in 2009 |
|---|--------|---------------|---------------|-----------------------------|
|   |        | 2010          | 2009          |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with<br>Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations (continued): | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
|   |        |               |               |                             |
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|   |        |               |               |                             |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written   | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Consent of Director of Local Government Services - Public and Private Revenues  | 10-001 | 42,812.97     | 85,412.56     | 85,412.56                   |

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

[illegible]

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES   | FCOA   | Anticipated   |               | Realized in<br>Cash in 2009 |
|--|--------|---------------|---------------|-----------------------------|
|  |        | 2010          | 2009          |                             |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with<br>Prior Written Consent of Director of Local Government Services - Other Special<br>Items (continued): | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
|  |        |               |               |                             |
|  |        |               |               |                             |
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|  |        |               |               |                             |
| Total Section G: Special Item of General Revenue Anticipated with Prior Written  | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Consent of Director of Local Government Services - Other Special Items   | 08-004 | 1,276,933.44  | 1,233,471.42  | 1,318,366.86                |

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

| GENERAL REVENUES  | FCOA          | Anticipated   |               | Realized in<br>Cash in 2009 |
|---|---------------|---------------|---------------|-----------------------------|
|   |               | 2010          | 2009          |                             |
| <b>SUMMARY OF REVENUES</b>  | xxxxxxx       | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | <b>08-101</b> | 2,806,250.00  | 2,016,000.00  | 2,016,000.00                |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | <b>08-102</b> | 0.00          | 0.00          | 0.00                        |
| <b>3. Miscellaneous Revenues:</b>   | xxxxxxx       | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Total Section A: Local Revenues   | <b>08-001</b> | 631,530.80    | 745,979.90    | 707,466.44                  |
| Total Section B: State Aid Without Offsetting Appropriations  | <b>09-001</b> | 660,803.00    | 827,360.00    | 827,360.02                  |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | <b>08-002</b> | 222,000.00    | 200,000.00    | 222,594.67                  |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements | <b>11-001</b> | 0.00          | 0.00          | 0.00                        |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues               | <b>08-003</b> | 0.00          | 0.00          | 0.00                        |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues       | <b>10-001</b> | 42,812.97     | 85,412.56     | 85,412.56                   |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items               | <b>08-004</b> | 1,276,933.44  | 1,233,471.42  | 1,318,366.86                |
| <b>Total Miscellaneous Revenues</b>   | <b>13-099</b> | 2,834,080.21  | 3,092,223.88  | 3,161,200.55                |
| <b>4. Receipts from Delinquent Taxes</b>  | <b>15-499</b> | 220,000.00    | 400,000.00    | 369,948.66                  |
| <b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>   | <b>13-199</b> | 5,860,330.21  | 5,508,223.88  | 5,547,149.21                |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | xxxxxxx       |               |               |                             |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | <b>07-190</b> | 9,590,167.63  | 8,932,891.41  | xxxxxxxxxx.xx               |
| b) Addition to Local District School Tax  | <b>07-191</b> | 0.00          |               | xxxxxxxxxx.xx               |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | <b>07-199</b> | 9,590,167.63  | 8,932,891.41  | 9,582,534.80                |
| <b>7. Total General Revenues</b>  | <b>13-299</b> | 15,450,497.84 | 14,441,115.29 | 15,129,684.01               |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA     | Appropriated |            |   |   | Expended 2009      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | for 2010     | for 2009   | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT  |          |              |            |   |   |                    |           |
| General Administration  | 20-100   |              |            |   |   |                    |           |
| Salaries and Wages  | 20-100-1 | 178,119.00   | 176,135.00 |   | 176,135.00  | 176,132.31         | 2.69      |
| Other Expenses  | 20-100-2 | 100,000.00   | 150,000.00 |   | 142,500.00  | 118,038.50         | 24,461.50 |
| Mayor and Council   | 20-110   |              |            |   |   |                    |           |
| Salaries and Wages  | 20-110-1 | 2,015.00     | 2,000.00   |   | 2,000.00  | 999.96             | 1,000.04  |
| Newsletter  | 20-110-2 | 14,500.00    | 14,500.00  |   | 14,500.00   | 10,049.96          | 4,450.04  |
| Municipal Clerk   | 20-120   |              |            |   |   |                    |           |
| Salaries and Wages  | 20-120-1 | 105,585.00   | 104,665.00 |   | 104,665.00  | 104,664.96         | 0.04      |
| Other Expenses  | 20-120-2 | 13,000.00    | 13,000.00  |   | 10,500.00   | 5,268.99           | 5,231.01  |
| Elections   | 20-120-2 | 2,500.00     | 2,500.00   |   | 2,500.00  | 2,035.28           | 464.72    |
| Financial Administration (Treasury)                             | 20-130   |              |            |   |   |                    |           |
| Salaries and Wages  | 20-130-1 | 120,693.50   | 119,727.00 |   | 119,727.00  | 119,726.12         | 0.88      |
| Other Expenses  | 20-130-2 | 15,000.00    | 17,500.00  |   | 17,500.00   | 7,775.14           | 9,724.86  |
| Audit Services  | 20-135   |              |            |   |   |                    |           |
| Other Expenses  | 20-135-2 | 41,000.00    | 41,000.00  |   | 41,000.00   | 41,000.00          | 0.00      |
| Revenue Administration (Tax Collection)                         | 20-145   |              |            |   |   |                    |           |
| Salaries and Wages  | 20-145-1 | 57,891.00    | 57,460.00  |   | 57,460.00   | 57,460.00          | 0.00      |
| Other Expenses  | 20-145-2 | 10,000.00    | 11,650.00  |   | 11,650.00   | 8,603.95           | 3,046.05  |
| Tax Assessment Administration                                   | 20-150   |              |            |   |   |                    |           |
| Salaries and Wages  | 20-150-1 | 42,076.50    | 41,763.00  |   | 41,763.00   | 41,762.86          | 0.14      |
| Other Expenses  | 20-150-2 | 29,350.00    | 29,350.00  |   | 41,850.00   | 41,413.41          | 436.59    |
| Records Retention & Disposal                                    | 20-155   |              |            |   |   |                    |           |
| Other Expenses  | 20-155-2 | 2,500.00     | 6,000.00   |   | 6,000.00  | 4,282.26           | 1,717.74  |

### CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            |   |   | Expended 2009      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | for 2010     | for 2009   | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| CODE ENFORCEMENT AND ADMINISTRATION   |          |              |            |   |   |                    |           |
| Uniform Construction Code Enforce. Functions                                  | 22-195   |              |            |   |   |                    |           |
| Salaries and Wages  | 22-195-1 | 11,401.50    | 11,317.00  |   | 11,317.00   | 11,317.00          | 0.00      |
| Plumbing Inspector  | 22-195   |              |            |   |   |                    |           |
| Salaries and Wages  | 22-195-1 | 21,321.00    | 21,321.00  |   | 21,321.00   | 21,320.88          | 0.12      |
| Electrical Inspection   | 22-195   |              |            |   |   |                    |           |
| Salaries and Wages  | 22-195-1 | 25,486.00    | 25,486.00  |   | 25,486.00   | 25,485.84          | 0.16      |
| Fire Protection Official  | 22-195   |              |            |   |   |                    |           |
| Salaries and Wages  | 22-195-1 | 9,572.00     | 9,572.00   |   | 9,572.00  | 9,571.99           | 0.01      |
| Fire Sub-Code Official  | 22-195   |              |            |   |   |                    |           |
| Salaries and Wages  | 22-195-1 | 5,200.00     | 5,200.00   |   | 5,200.00  | 5,200.00           | 0.00      |
| Construction Code Official  | 22-195   |              |            |   |   |                    |           |
| Salaries and Wages  | 22-195-1 | 221,700.00   | 244,251.00 |   | 244,251.00  | 219,296.86         | 24,954.14 |
| Other Expenses  | 22-195-2 | 10,350.00    | 10,350.00  |   | 10,350.00   | 6,028.37           | 4,321.63  |
| Uniform Fire Safety   | 22-195   |              |            |   |   |                    |           |
| Other Expenses  | 22-195-2 | 3,929.44     | 3,735.22   |   | 3,735.22  | 3,688.34           | 46.88     |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
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|   |          |              |            |   |   |                    |           |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |              |   |   | Expended 2009      |           |
|---|----------|--------------|--------------|---|---|--------------------|-----------|
|   |          | for 2010     | for 2009     | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC SAFETY   |          |              |              |   |   |                    |           |
| Police Department   | 25-240   |              |              |   |   |                    |           |
| Salaries and Wages  | 25-240-1 | 1,955,000.00 | 1,750,000.00 |   | 1,750,000.00                                      | 1,651,124.32       | 98,875.68 |
| Other Expenses  | 25-240-2 | 100,000.00   | 103,860.00   |   | 103,860.00  | 82,944.95          | 20,915.05 |
| Purchase of Police Vehicles   | 25-240-2 | 50,000.00    | 50,000.00    |   | 50,000.00   | 8,190.37           | 41,809.63 |
| Police Dispatch/911   | 25-250   |              |              |   |   |                    |           |
| Salaries and Wages  | 25-250-1 | 154,000.00   | 151,000.00   |   | 151,000.00  | 145,785.60         | 5,214.40  |
| Annual Charge - 911 Contract  | 25-250-2 | 4,900.00     | 4,100.00     |   | 4,100.00  | 4,040.14           | 59.86     |
| Aid to Volunteer Fire Companies   | 25-255   |              |              |   |   |                    |           |
| Other Expenses  | 25-255-2 | 15,300.00    | 15,300.00    |   | 15,300.00   | 15,300.00          | 0.00      |
| Aid to First Aid Organization   | 25-260   |              |              |   |   |                    |           |
| Salaries and Wages  | 25-260-1 | 4,972.00     | 4,972.00     |   | 4,972.00  | 4,557.52           | 414.48    |
| Other Expenses  | 25-260-2 | 36,000.00    | 51,150.00    |   | 48,650.00   | 30,239.14          | 18,410.86 |
| Aid   | 25-260-2 | 7,650.00     | 7,650.00     |   | 7,650.00  | 7,650.00           | 0.00      |
| Fire Department   | 25-265   |              |              |   |   |                    |           |
| Salaries and Wages  | 25-265-1 | 9,944.00     | 9,944.00     |   | 9,944.00  | 8,700.86           | 1,243.14  |
| Other Expenses  | 25-265-2 | 20,000.00    | 15,100.00    |   | 15,100.00   | 6,841.45           | 8,258.55  |
| Equipment   | 25-265-2 |              | 12,750.00    |   | 12,750.00   | 6,451.49           | 6,298.51  |
|   |          |              |              |   |   |                    |           |
| Municipal Prosecutor's Office   | 25-275   |              |              |   |   |                    |           |
| Salaries and Wages  | 25-275-1 | 15,572.00    | 15,573.00    |   | 15,573.00   | 14,137.50          | 1,435.50  |
| Other Expenses  | 25-275-2 | 100.00       | 100.00       |   | 100.00  |                    | 100.00    |
|   |          |              |              |   |   |                    |           |
|   |          |              |              |   |   |                    |           |

| CURRENT FUND - APPROPRIATIONS                |          |              |            |   |   | [Extra Sheet]      |           |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| 8. GENERAL APPROPRIATIONS                    |          | Appropriated |            |   |   | Expended 2009      |           |
|  |          | for 2010     | for 2009   | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| (A) Operations - within "CAPS" - (continued) | FCOA     |              |            |   |   |                    |           |
| PUBLIC WORKS                                 |          |              |            |   |   |                    |           |
| Streets and Road Maintenance                 | 26-290   |              |            |   |   |                    |           |
| Salaries and Wages                           | 26-290-1 | 1,045,000.00 | 995,000.00 |   | 995,000.00  | 985,488.59         | 9,511.41  |
| Other Expenses                               | 26-290-2 | 65,450.00    | 70,450.00  |   | 70,450.00   | 57,365.67          | 13,084.33 |
| Sewer System                                 | 26-290   |              |            |   |   |                    |           |
| Salaries and Wages                           | 26-290-1 | 157,000.00   | 155,000.00 |   | 155,000.00  | 147,387.93         | 7,612.07  |
| Other Expenses                               | 26-290-2 | 67,620.00    | 67,620.00  |   | 67,620.00   | 62,142.26          | 5,477.74  |
| Shade Tree Commission                        | 26-300   |              |            |   |   |                    |           |
| Other Expenses                               | 26-300-2 | 25,000.00    | 33,150.00  |   | 33,150.00   | 22,363.00          | 10,787.00 |
| Storm Drain Cleaning                         | 26-300-2 | 1,000.00     | 1,000.00   |   | 1,000.00  |                    | 1,000.00  |
| Stormwater Management                        | 26-300-2 | 1,000.00     | 1,000.00   |   | 1,000.00  |                    | 1,000.00  |
| Solid Waste Collection                       | 26-305   |              |            |   |   |                    |           |
| Salaries and Wages                           | 26-305-1 | 330,000.00   | 356,000.00 |   | 356,000.00  | 336,018.83         | 19,981.17 |
| Other Expenses                               | 26-305-2 | 4,500.00     | 7,190.00   |   | 7,190.00  | 3,543.00           | 3,647.00  |
| Recycling                                    | 26-305   |              |            |   |   |                    |           |
| Salaries and Wages                           | 26-305-1 | 75,000.00    | 130,000.00 |   | 130,000.00  | 128,901.83         | 1,098.17  |
| Other Expenses                               | 26-305-2 | 2,030.00     | 2,030.00   |   | 2,030.00  | 1,312.50           | 717.50    |
| Building and Grounds                         | 26-310   |              |            |   |   |                    |           |
| Salaries and Wages                           | 26-310-1 | 44,834.00    | 48,825.00  |   | 48,825.00   | 45,569.44          | 3,255.56  |
| Other Expenses                               | 26-310-2 | 27,000.00    | 13,500.00  |   | 13,500.00   | 12,040.55          | 1,459.45  |
| Property Lease                               | 26-310-2 | 6,000.00     | 6,000.00   |   | 6,000.00  | 4,496.20           | 1,503.80  |
| Maintenance of Police Headquarters           | 26-310   |              |            |   |   |                    |           |
| Other Expenses                               | 26-310-2 |              | 2,000.00   |   | 2,000.00  | 985.84             | 1,014.16  |
| Vehicle Maintenance (Inc. Police Vehicles)   | 26-310   | 80,000.00    | 80,000.00  |   | 80,000.00   | 75,716.41          | 4,283.59  |

| CURRENT FUND - APPROPRIATIONS                |          |              |            |   |   | [Extra Sheet]      |           |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| 8. GENERAL APPROPRIATIONS                    |          | Appropriated |            |   |   | Expended 2009      |           |
| (A) Operations - within "CAPS" - (continued) | FCOA     | for 2010     | for 2009   | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| HEALTH AND HUMAN SERVICES                    |          |              |            |   |   |                    |           |
| Public Health Services (Board of Health)     | 27-330   |              |            |   |   |                    |           |
| Salaries and Wages                           | 27-330-1 | 6,350.50     | 6,303.00   |   | 6,303.00  | 6,303.00           | 0.00      |
| Contracted Services                          | 27-330-2 | 41,700.00    | 41,603.00  |   | 41,603.00   | 41,603.00          | 0.00      |
| Other Expenses                               | 27-330-2 | 1,000.00     | 1,000.00   |   | 1,000.00  | 378.00             | 622.00    |
| Environmental Health Services                | 27-335   |              |            |   |   |                    |           |
| Other Expenses                               | 27-335-2 |              | 300.00     |   | 300.00  |                    | 300.00    |
| Animal Control Services                      | 27-340   |              |            |   |   |                    |           |
| Salaries and Wages                           | 27-340-1 | 5,200.00     | 4,620.00   |   | 5,120.00  | 4,695.27           | 424.73    |
| Other Expenses                               | 27-340-2 |              | 1,500.00   |   | 1,000.00  |                    | 1,000.00  |
|  |          |              |            |   |   |                    |           |
| PARK AND RECREATION                          |          |              |            |   |   |                    |           |
| Recreation Services and Programs             | 28-370   |              |            |   |   |                    |           |
| Salaries and Wages                           | 28-370-1 | 105,500.00   | 105,000.00 |   | 105,000.00  | 102,656.64         | 2,343.36  |
| Other Expenses                               | 28-370-2 | 10,000.00    | 20,000.00  |   | 20,000.00   | 20,000.00          | 0.00      |
| Community Center                             | 28-370   |              |            |   |   |                    |           |
| Salaries and Wages                           | 28-370-1 |              | 4,080.00   |   | 4,080.00  | 3,814.00           | 266.00    |
| Other Expenses                               | 28-370-2 |              | 5,000.00   |   | 5,000.00  | 950.00             | 4,050.00  |
| Senior Citizens Transportation               | 28-370   |              |            |   |   |                    |           |
| Other Expenses                               | 28-370-2 | 4,056.00     | 3,233.00   |   | 3,233.00  | 3,111.00           | 122.00    |
| Maintenance of Parks                         | 28-375   |              |            |   |   |                    |           |
| Other Expenses                               | 28-375-2 | 42,000.00    | 47,250.00  |   | 47,250.00   | 34,560.31          | 12,689.69 |
|  |          |              |            |   |   |                    |           |
|  |          |              |            |   |   |                    |           |

| CURRENT FUND - APPROPRIATIONS                |          |              |              |   |   | [Extra Sheet]      |           |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
| 8. GENERAL APPROPRIATIONS                    |          | Appropriated |              |   |   | Expended 2009      |           |
| (A) Operations - within "CAPS" - (continued) | FCOA     | for 2010     | for 2009     | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Municipal Court                              | 29-490   |              |              |   |   |                    |           |
| Salaries and Wages                           | 29-490-1 | 71,600.00    | 69,750.00    |   | 69,750.00   | 68,530.55          | 1,219.45  |
| Other Expenses                               | 29-490-2 | 10,800.00    | 10,800.00    |   | 10,800.00   | 3,783.57           | 7,016.43  |
|  |          |              |              |   |   |                    |           |
| Public Defender                              | 29-495   |              |              |   |   |                    |           |
| Salaries and Wages                           | 29-495-1 | 2,489.00     | 2,489.00     |   | 2,489.00  | 2,487.96           | 1.04      |
| Surety Bond                                  | 29-495-2 |              |              |   |   |                    |           |
|  |          |              |              |   |   |                    |           |
| Board of Health                              | 27-330   |              |              |   |   |                    |           |
| Hepatitis B Vaccine Costs                    | 27-330-2 | 500.00       | 9,800.00     |   | 9,800.00  | 9,765.00           | 35.00     |
| Visiting Nurse Services - Contractual        | 27-330-2 | 1,000.00     | 1,000.00     |   | 1,000.00  | 1,000.00           | 0.00      |
|  |          |              |              |   |   |                    |           |
| INSURANCE                                    |          |              |              |   |   |                    |           |
| General Liability                            | 23-210-2 | 368,207.00   | 360,000.00   |   | 360,000.00  | 342,027.94         | 17,972.06 |
| Employee Group Health                        | 23-220-2 | 1,285,312.00 | 1,195,000.00 |   | 1,195,000.00                                      | 1,156,596.94       | 38,403.06 |
|  |          |              |              |   |   |                    |           |
| Homeland Security (NJSA 40A:4-45.3(pp))      |          |              |              |   |   |                    |           |
| Office of Emergency Management:              | 25-252   |              |              |   |   |                    |           |
| Other Expenses                               | 25-252-2 | 15,000.00    | 15,000.00    |   | 15,000.00   | 4,917.99           | 10,082.01 |
|  |          |              |              |   |   |                    |           |
|  |          |              |              |   |   |                    |           |
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### CURRENT FUND - APPROPRIATIONS

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| CURRENT FUND - APPROPRIATIONS                          |          |               |               |   |   |                    |               |
|--|----------|---------------|---------------|---|---|--------------------|---------------|
| 8. GENERAL APPROPRIATIONS                              | FCOA     | Appropriated  |               |   |   | Expended 2009      |               |
|  |          | for 2010      | for 2009      | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| (A) Operations - within "CAPS" - (continued)           |          |               |               |   |   |                    |               |
| UNCLASSIFIED:  | xxxxxx   | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
|  |          |               |               |   |   |                    |               |
|  |          |               |               |   |   |                    |               |
| UTILITY EXPENSES AND BULK PURCHASES                    |          |               |               |   |   |                    |               |
| Electricity  | 31-430   | 190,000.00    | 150,000.00    |   | 150,000.00  | 149,964.65         | 35.35         |
| Street Lighting  | 31-435   | 72,000.00     | 72,000.00     |   | 72,000.00   | 68,256.34          | 3,743.66      |
| Telephone (excluding equipment acquisition)            | 31-440   | 22,000.00     | 22,000.00     |   | 24,000.00   | 23,138.93          | 861.07        |
| Water  | 31-445   | 30,000.00     | 40,000.00     |   | 40,000.00   | 16,496.36          | 23,503.64     |
| Fire Hydrants  | 31-445   | 102,416.00    | 102,416.00    |   | 102,416.00  | 101,755.64         | 660.36        |
| Gas (natural or propane)                               | 31-446   | 25,000.00     | 30,000.00     |   | 30,000.00   | 16,190.02          | 13,809.98     |
| Gasoline   | 31-460   | 160,000.00    | 176,679.00    |   | 176,679.00  | 107,000.66         | 69,678.34     |
| Landfill/Solid Waste Disposal Costs                    | 32-465   | 500,000.00    | 500,000.00    |   | 498,000.00  | 420,439.15         | 77,560.85     |
|  |          |               |               |   |   |                    |               |
| Accumulated Sick Leave                                 | 30-415   | 15,000.00     | 15,000.00     |   | 15,000.00   | 15,000.00          | 0.00          |
|  |          |               |               |   |   |                    |               |
|  |          |               |               |   |   |                    |               |
|  |          |               |               |   |   |                    |               |
| Total Operations {Item 8(A)} within "CAPS"             | 34-199   | 8,757,164.44  | 8,626,735.22  | 0.00                                      | 8,626,735.22                                      | 7,912,365.66       | 714,369.56    |
| B. Contingent  | 35-470   | 5,000.00      | 5,000.00      | 0.00                                      | 5,000.00  | 3,294.17           | 1,705.83      |
| Total Operations Including Contingent<br>within "CAPS" | 34-201   | 8,762,164.44  | 8,631,735.22  | 0.00                                      | 8,631,735.22                                      | 7,915,659.83       | 716,075.39    |
| Detail:  |          |               |               |   |   |                    |               |
| Salaries & Wages                                       | 34-201-1 | 4,853,494.00  | 4,700,119.00  | 0.00                                      | 4,700,619.00                                      | 4,516,577.62       | 184,041.38    |
| Other Expenses (Including Contingent)                  | 34-201-2 | 3,908,670.44  | 3,931,616.22  | 0.00                                      | 3,931,116.22                                      | 3,399,082.21       | 532,034.01    |

### CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated  |               |   |   | Expended 2009      |               |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
|  |        | for 2010      | for 2009      | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" (continued) | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX                                     | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
| (2) STATUTORY EXPENDITURES:  | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX                                     | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
| Contribution to:<br>Public Employees' Retirement System                                  | 36-471 | 238,517.00    | 230,899.00    |   | 230,899.00  | 230,899.00         | 0.00          |
| Social Security System (O.A.S.I.)  | 36-472 | 262,650.00    | 275,000.00    |   | 275,000.00  | 250,366.43         | 24,633.57     |
| Consolidated Police and Firemen's<br>Pension Fund  | 36-474 |               |               |   |   |                    |               |
| Police and Firemen's Retirement System<br>of N.J.  | 36-475 | 334,523.00    | 323,211.00    |   | 323,211.00  | 323,211.00         | 0.00          |
| Unemployment Insurance   | 23-225 |               |               |   |   |                    |               |
| Defined Contribution Retirement Program  | 36-477 |               |               |   |   |                    |               |
|  |        |               |               |   |   |                    |               |
|  |        |               |               |   |   |                    |               |
|  |        |               |               |   |   |                    |               |
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|  |        |               |               |   |   |                    |               |
|  |        |               |               |   |   |                    |               |
|  |        |               |               |   |   |                    |               |
| Total Deferred Charges and Statutory<br>Expenditures - Municipal within "CAPS"           | 34-209 | 835,690.00    | 829,110.00    | 0.00                                      | 829,110.00  | 804,476.43         | 24,633.57     |
|  |        |               |               |   |   |                    |               |
|  |        |               |               |   |   |                    |               |
| (G) Cash Deficit of Preceeding Year  | 46-885 |               |               |   |   |                    |               |
|  |        |               |               |   |   |                    |               |
| (H-1) Total General Appropriations for Municipal<br>Purposes within "CAPS"               | 34-299 | 9,597,854.44  | 9,460,845.22  | 0.00                                      | 9,460,845.22                                      | 8,720,136.26       | 740,708.96    |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated |              |   |   | Expended 2009      |           |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
|  |          | for 2010     | for 2009     | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|  |          |              |              |   |   |                    |           |
|  |          |              |              |   |   |                    |           |
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|  |          |              |              |   |   |                    |           |
|  |          |              |              |   |   |                    |           |
| Aid to Oceanic Library (NJSA 40:54-35)                                 | 29-390-2 | 76,538.25    | 76,538.25    |   | 76,538.25   | 76,538.25          | 0.00      |
|  |          |              |              |   |   |                    |           |
| Sewer Authority  |          |              |              |   |   |                    |           |
| Share of Cost  | 31-455-2 | 1,574,763.00 | 1,659,000.00 |   | 1,659,000.00                                      | 1,658,231.00       | 769.00    |
|  |          |              |              |   |   |                    |           |
| LOSAP  | 26-265-2 | 40,000.00    | 40,000.00    |   | 40,000.00   |                    | 40,000.00 |
|  |          |              |              |   |   |                    |           |
| Contribution to PFRS   | 36-475-2 | 23,693.00    |              |   |   |                    |           |
|  |          |              |              |   |   |                    |           |
| Employee Group Health  | 23-220   | 126,188.00   |              |   |   |                    |           |
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## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"                               | FCOA   | Appropriated |             |   |   | Expended 2009      |             |
|--|--------|--------------|-------------|---|---|--------------------|-------------|
|  |        | for 2010     | for 2009    | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Uniform Construction Code<br>Appropriations Offset by Increased<br>Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
|  | xxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
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|  |        |              |             |   |   |                    |             |
|  |        |              |             |   |   |                    |             |
| Total Uniform Construction Code Appropriations   | 22-999 | 0.00         | 0.00        | 0.00                                      | 0.00  | 0.00               | 0.00        |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated |             |   |   | Expended 2009      |             |
|--|----------|--------------|-------------|---|---|--------------------|-------------|
|  |          | for 2010     | for 2009    | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Shared Service Agreements  | xxxxxx   | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Fair Haven Shared Service Agreement:                                   | 42-999   |              |             |   |   |                    |             |
| Salaries and Wages   | 42-999-1 | 21,170.50    | 21,013.00   |   | 21,013.00   | 21,013.00          | 0.00        |
| Other Expenses   | 42-999-2 |              | 9,000.00    |   | 9,000.00  | 1,128.25           | 7,871.75    |
|  |          |              |             |   |   |                    |             |
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|  |          |              |             |   |   |                    |             |
|  |          |              |             |   |   |                    |             |
| Total Shared Service Agreements  | 42-999   | 21,170.50    | 30,013.00   | 0.00                                      | 30,013.00   | 22,141.25          | 7,871.75    |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"     | FCOA   | Appropriated |             |   |   | Expended 2009      |             |
|--|--------|--------------|-------------|---|---|--------------------|-------------|
|  |        | for 2010     | for 2009    | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-45.3h)       | xxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
|  |        |              |             |   |   |                    |             |
|  |        |              |             |   |   |                    |             |
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|  |        |              |             |   |   |                    |             |
| Total Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-45.3h) | 34-303 | 0.00         | 0.00        | 0.00                                      | 0.00  | 0.00               | 0.00        |

## CURRENT FUND APPROPRIATIONS

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## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" (continued) | FCOA     | Appropriated |              |   |   | Expended 2009      |             |
|--|----------|--------------|--------------|---|---|--------------------|-------------|
|  |          | for 2010     | for 2009     | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Public and Private Programs Offset<br>by Revenues (continued)                      | xxxxxx   | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
|  |          |              |              |   |   |                    |             |
|  |          |              |              |   |   |                    |             |
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|  |          |              |              |   |   |                    |             |
|  |          |              |              |   |   |                    |             |
| Total Public and Private Programs Offset<br>by Revenue                             | 40-999   | 47,812.97    | 92,162.56    | 0.00                                      | 92,162.56   | 72,374.47          | 19,788.09   |
|  |          |              |              |   |   |                    |             |
| Total Operations - Excluded from "CAPS"  | 34-305   | 1,910,165.72 | 1,897,713.81 | 0.00                                      | 1,897,713.81                                      | 1,829,284.97       | 68,428.84   |
| Detail:  |          |              |              |   |   |                    |             |
| Salaries & Wages   | 34-305-1 | 21,170.50    | 21,013.00    | 0.00                                      | 21,013.00   | 21,013.00          | 0.00        |
| Other Expenses   | 34-305-2 | 1,888,995.22 | 1,876,700.81 | 0.00                                      | 1,876,700.81                                      | 1,808,271.97       | 68,428.84   |

## CURRENT FUND APPROPRIATIONS

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## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   | Appropriated |             |   |   | Expended 2009      |             |
|--|--------|--------------|-------------|---|---|--------------------|-------------|
|  |        | for 2010     | for 2009    | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
|  |        |              |             |   |   |                    |             |
|  |        |              |             |   |   |                    |             |
|  |        |              |             |   |   |                    |             |
|  |        |              |             |   |   |                    |             |
|  |        |              |             |   |   |                    |             |
| Public and Private Programs Offset by Revenues:                                  | xxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| New Jersey DOT Trust Fund Authority Act  | 41-865 |              |             |   |   |                    |             |
|  |        |              |             |   |   |                    |             |
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|  |        |              |             |   |   |                    |             |
|  |        |              |             |   |   |                    |             |
| Total Capital Improvements - Excluded from "CAPS"                                | 44-999 | 1,375,000.00 | 250,000.00  | 0.00                                      | 250,000.00  | 250,000.00         | 0.00        |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA   | Appropriated |              |   |   | Expended 2009      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2010     | for 2009     | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal  | 45-920 | 1,401,551.00 | 1,350,000.00 |   | 1,350,000.00                                      | 1,350,000.00       | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes                               | 45-925 |              |              |   |   |                    | XXXXXXXXXX |
| Interest on Bonds  | 45-930 | 615,000.00   | 665,000.00   |   | 665,000.00  | 664,578.50         | XXXXXXXXXX |
| Interest on Notes  | 45-935 | 13,715.00    | 26,000.00    |   | 26,000.00   | 25,642.83          | XXXXXXXXXX |
| Green Trust Loan Program:  | xxxxxx | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Loan Repayments for Principal and Interest   | 45-940 | 51,006.00    | 51,006.00    |   | 51,006.00   | 51,005.52          | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
| Capital Lease Obligations Approved Prior to 7/1/2007                               |        |              |              |   |   |                    | XXXXXXXXXX |
| Principal  | 45-941 |              |              |   |   |                    | XXXXXXXXXX |
| Interest   | 45-941 |              |              |   |   |                    | XXXXXXXXXX |
| Capital Lease Obligations Approved After 7/1/2007                                  |        |              |              |   |   |                    | XXXXXXXXXX |
| Principal  | 45-941 |              |              |   |   |                    | XXXXXXXXXX |
| Interest   | 45-941 |              |              |   |   |                    | XXXXXXXXXX |
| Total Municipal Debt Service - Excluded from "CAPS"                                | 45-999 | 2,081,272.00 | 2,092,006.00 | 0.00                                      | 2,092,006.00                                      | 2,091,226.85       | XXXXXXXXXX |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal -<br>Excluded from "CAPS"    | FCOA   | Appropriated |              |   |   | Expended 2009      |             |
|--|--------|--------------|--------------|---|---|--------------------|-------------|
|  |        | for 2010     | for 2009     | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| (1) DEFERRED CHARGES:  | xxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Emergency Authorizations   | 46-870 |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| Special Emergency Authorizations-<br>5 Years (N.J.S. 40A:4-55)                                 | 46-875 |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| Special Emergency Authorizations-<br>3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)                 | 46-871 |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| Fair Housing   | 46-872 |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  |        |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  |        |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  |        |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  |        |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  |        |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  |        |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  |        |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  |        |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  |        |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  |        |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  |        |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  |        |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| Total Deferred Charges - Municipal -<br>Excluded from "CAPS"                                   | 46-999 | 0.00         | 0.00         | xxxxxxxxxxx                               | 0.00  | 0.00               | xxxxxxxxxxx |
| (F) Judgements (N.J.S. 40A:4-45.3cc)   | 37-480 |              |              |   |   |                    |             |
| (N) Transferred to Board of Education for Use of<br>Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  |        |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceeding Year              | 46-885 |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  |        |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal<br>Purposes Excluded from "CAPS"              | 34-309 | 5,366,437.72 | 4,239,719.81 | 0.00                                      | 4,239,719.81                                      | 4,170,511.82       | 68,428.84   |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated  |               |   |   | Expended 2009      |             |
|--|--------|---------------|---------------|---|---|--------------------|-------------|
|  |        | for 2010      | for 2009      | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| For Local District School Purposes -<br>Excluded from "CAPS"   | xxxxxx | xxxxxxxx.xx   | xxxxxxxx.xx   | xxxxxxxx.xx                               | xxxxxxxx.xx                                       | xxxxxxxx.xx        | xxxxxxxx.xx |
| (I) Type 1 District School Debt Service  | xxxxxx | xxxxxxxx.xx   | xxxxxxxx.xx   | xxxxxxxx.xx                               | xxxxxxxx.xx                                       | xxxxxxxx.xx        | xxxxxxxx.xx |
| Payment of Bond Principal  | 48-920 |               |               |   |   |                    | xxxxxxxx.xx |
| Payment of Bond Anticipation Notes   | 48-925 |               |               |   |   |                    | xxxxxxxx.xx |
| Interest on Bonds  | 48-930 |               |               |   |   |                    | xxxxxxxx.xx |
| Interest on Notes  | 48-935 |               |               |   |   |                    | xxxxxxxx.xx |
|  |        |               |               |   |   |                    | xxxxxxxx.xx |
|  |        |               |               |   |   |                    | xxxxxxxx.xx |
| Total of Type 1 District School Debt Service<br>- Excluded from "CAPS"   | 48-999 | 0.00          | 0.00          | 0.00                                      | 0.00  | 0.00               | xxxxxxxx.xx |
| (J) Deferred Charges and Statutory Expenditures -<br>Local School - Excluded from "CAPS"                           | xxxxxx | xxxxxxxx.xx   | xxxxxxxx.xx   | xxxxxxxx.xx                               | xxxxxxxx.xx                                       | xxxxxxxx.xx        | xxxxxxxx.xx |
| Emergency Authorizations - Schools   | 29-406 |               |               | xxxxxxxx.xx                               |   |                    | xxxxxxxx.xx |
| Capital Project for Land, Building or Equipment<br>N.J.S. 18A:22-20  | 29-407 |               |               |   |   |                    | xxxxxxxx.xx |
| Total of Deferred Charges and Statutory Expen-<br>ditures-Local School - Excluded from "CAPS"                      | 29-409 | 0.00          | 0.00          | 0.00                                      | 0.00  | 0.00               | xxxxxxxx.xx |
| (K) Total Municipal Appropriations for Local District School<br>Purposes {Item (I) and (J)} - Excluded from "CAPS" | 29-410 | 0.00          | 0.00          | 0.00                                      | 0.00  | 0.00               | xxxxxxxx.xx |
| (O) Total General Appropriations - Excluded from<br>"CAPS"   | 34-399 | 5,366,437.72  | 4,239,719.81  | 0.00                                      | 4,239,719.81                                      | 4,170,511.82       | 68,428.84   |
|  |        |               |               |   |   |                    |             |
| (L) Subtotal General Appropriations<br>{Items (H-1) and (O)}   | 34-400 | 14,964,292.16 | 13,700,565.03 | 0.00                                      | 13,700,565.03                                     | 12,890,648.08      | 809,137.80  |
| (M) Reserve for Uncollected Taxes  | 50-899 | 486,205.68    | 740,550.26    | xxxxxxxx.xx                               | 740,550.26  | 740,550.26         | xxxxxxxx.xx |
| 9. Total General Appropriations  | 34-499 | 15,450,497.84 | 14,441,115.29 | 0.00                                      | 14,441,115.29                                     | 13,631,198.34      | 809,137.80  |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated  |               |   |   | Expended 2009      |             |
|--|--------|---------------|---------------|---|---|--------------------|-------------|
|  |        | for 2010      | for 2009      | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Summary of Appropriations  |        |               |               |   |   |                    |             |
| (H-1) Total General Appropriations for<br>Municipal Purposes within "CAPS" | 34-299 | 9,597,854.44  | 9,460,845.22  | 0.00                                      | 9,460,845.22                                      | 8,720,136.26       | 740,708.96  |
|  | xxxxxx |               |               |   |   |                    |             |
| (A) Operations - Excluded from "CAPS"                                      | xxxxxx | xxxxxxxx.xx   | xxxxxxxx.xx   | xxxxxxxx.xx                               | xxxxxxxx.xx                                       | xxxxxxxx.xx        | xxxxxxxx.xx |
| Other Operations   | 34-300 | 1,841,182.25  | 1,775,538.25  | 0.00                                      | 1,775,538.25                                      | 1,734,769.25       | 40,769.00   |
| Uniform Construction Code  | 22-999 | 0.00          | 0.00          | 0.00                                      | 0.00  | 0.00               | 0.00        |
| Shared Service Agreements  | 42-999 | 21,170.50     | 30,013.00     | 0.00                                      | 30,013.00   | 22,141.25          | 7,871.75    |
| Additional Appropriations Offset by Revs.                                  | 34-303 | 0.00          | 0.00          | 0.00                                      | 0.00  | 0.00               | 0.00        |
| Public & Private Progs Offset by Revs.                                     | 40-999 | 47,812.97     | 92,162.56     | 0.00                                      | 92,162.56   | 72,374.47          | 19,788.09   |
| Total Operations - Excluded from "CAPS"                                    | 34-305 | 1,910,165.72  | 1,897,713.81  | 0.00                                      | 1,897,713.81                                      | 1,829,284.97       | 68,428.84   |
| (C) Capital Improvements   | 44-999 | 1,375,000.00  | 250,000.00    | 0.00                                      | 250,000.00  | 250,000.00         | 0.00        |
| (D) Municipal Debt Service   | 45-999 | 2,081,272.00  | 2,092,006.00  | 0.00                                      | 2,092,006.00                                      | 2,091,226.85       | xxxxxxxx.xx |
| (E) Total Deferred Charges - Excluded from "CAPS"                          | 46-999 | 0.00          | 0.00          | xxxxxxxx.xx                               | 0.00  | 0.00               | xxxxxxxx.xx |
| (F) Judgements   | 37-480 | 0.00          | 0.00          | 0.00                                      | 0.00  | 0.00               | 0.00        |
| (G) Cash Deficit   | 46-885 | 0.00          | 0.00          | xxxxxxxx.xx                               | 0.00  | 0.00               | xxxxxxxx.xx |
| (K) Local District School Purposes   | 29-410 | 0.00          | 0.00          | 0.00                                      | 0.00  | 0.00               | xxxxxxxx.xx |
| (N) Transferred to Board of Education                                      | 29-405 | 0.00          | 0.00          | xxxxxxxx.xx                               | 0.00  | 0.00               | xxxxxxxx.xx |
| (M) Reserve for Uncollected Taxes  | 50-899 | 486,205.68    | 740,550.26    | xxxxxxxx.xx                               | 740,550.26  | 740,550.26         | xxxxxxxx.xx |
| Total General Appropriations   | 34-499 | 15,450,497.84 | 14,441,115.29 | 0.00                                      | 14,441,115.29                                     | 13,631,198.34      | 809,137.80  |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized in<br>Cash in 2009      |
|--|--------|--------------|------|----------------------------------|
|  |        | 2010         | 2009 |                                  |
| Assessment Cash                        | 51-101 |              |      |                                  |
|  |        |              |      |                                  |
| Deficit (General Budget)               | 51-885 |              |      |                                  |
| Total Assessment Revenues              | 51-899 | 0.00         | 0.00 | 0.00                             |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |        | Appropriated |      | Expended 2009<br>Paid or Charged |
|  |        | 2010         | 2009 |                                  |
| Payment of Bond Principal              | 51-920 |              |      |                                  |
| Payment of Bond Anticipation Notes     | 51-925 |              |      |                                  |
| Total Assessment Appropriations        | 51-999 | 0.00         | 0.00 | 0.00                             |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM                      | FCOA   | Anticipated  |      | Realized in<br>Cash in 2009      |
|--|--------|--------------|------|----------------------------------|
|  |        | 2010         | 2009 |                                  |
| Assessment Cash                                  | 52-101 |              |      |                                  |
|  |        |              |      |                                  |
| Deficit Water Utility Budget                     | 52-885 |              |      |                                  |
| Total Water Utility Assessment Revenues          | 52-899 | 0.00         | 0.00 | 0.00                             |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT           |        | Appropriated |      | Expended 2009<br>Paid or Charged |
|  |        | 2010         | 2009 |                                  |
| Payment of Bond Principal                        | 52-920 |              |      |                                  |
| Payment of Bond Anticipation Notes               | 52-925 |              |      |                                  |
| Total Water Utility Assessment<br>Appropriations | 52-999 | 0.00         | 0.00 | 0.00                             |

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

| 14. DEDICATED REVENUES FROM                       | FCOA   | Anticipated  |      | Realized in<br>Cash in 2009      |
|---|--------|--------------|------|----------------------------------|
|   |        | 2010         | 2009 |                                  |
| Assessment Cash                                   | 53-101 |              |      |                                  |
|   |        |              |      |                                  |
| Deficit ( Second Utility Budget)                  | 53-885 |              |      |                                  |
| Total Second Utility Assessment Revenues          | 53-899 | 0.00         | 0.00 | 0.00                             |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT            |        | Appropriated |      | Expended 2009<br>Paid or Charged |
|   |        | 2010         | 2009 |                                  |
| Payment of Bond Principal                         | 53-920 |              |      |                                  |
| Payment of Bond Anticipation Notes                | 53-925 |              |      |                                  |
| Total Second Utility<br>Assessment Appropriations | 53-999 | 0.00         | 0.00 | 0.00                             |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property; POAA; Municipal Public Defender; Rumson Endowment Fund; Accumulated Absences; Recreation Trust Fund; Developer's Escrow Fund; Outside Employment of Off-Duty Municipal Police Officer; DARE Program

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

| ASSETS  |         |               |
|---|---------|---------------|
| Cash and Investments  | 1110100 | 17,311,315.81 |
| Due from State of N.J. (c. 20, P.L. 1971)                     | 1111000 | 0.00          |
| Federal and State Grants Receivable                           | 1110200 | 0.00          |
| Receivables with Offsetting Reserves:                         | xxxxxxx | XXXXXXXXXX.XX |
| Taxes Receivable  | 1110300 | 223,858.77    |
| Tax Title Liens Receivable                                    | 1110400 | 0.00          |
| Property Acquired by Tax Title Lien Liquidation               | 1110500 | 5,800.00      |
| Other Receivables   | 1110600 | 152,809.89    |
| Deferred Charges Required to be in 2010 Budget                | 1110700 | 0.00          |
| Deferred Charges Required to be in Budgets Subsequent to 2010 | 1110800 | 0.00          |
| Total Assets  | 1110900 | 17,693,784.47 |
| LIABILITIES, RESERVES AND SURPLUS                             |         |               |
| *Cash Liabilities   | 2110100 | 10,341,755.48 |
| Reserves for Receivables                                      | 2110200 | 382,468.66    |
| Surplus   | 2110300 | 6,969,560.33  |
| Total Liabilities, Reserves and Surplus                       |         | 17,693,784.47 |

|   |         |               |
|---|---------|---------------|
| School Tax Levy Unpaid                        | 2220100 | 11,252,882.25 |
| Less: School Tax Deferred                     | 2220200 | 3,460,609.24  |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 7,792,273.01  |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

|   |         | YEAR 2009     | YEAR 2008     |
|---|---------|---------------|---------------|
| Surplus Balance, January 1st                        | 2310100 | 7,482,652.37  | 6,985,794.59  |
| CURRENT REVENUE ON A CASH BASIS                     |         |               |               |
| Current Taxes                                       |         |               |               |
| *(Percentage collected: 2009 ##### %, 2008 ##### %) | 2310200 | 42,336,440.44 | 41,549,067.94 |
| Delinquent Taxes                                    | 2310300 | 369,948.66    | 784,140.86    |
| Other Revenues and Additions to Income              | 2310400 | 4,163,946.07  | 4,551,112.65  |
| Total Funds   | 2310500 | 54,352,987.54 | 53,870,116.04 |
| EXPENDITURES AND TAX REQUIREMENTS:                  |         |               |               |
| Municipal Appropriations                            | 2310600 | 13,699,785.88 | 13,609,157.87 |
| School Taxes (Including Local and Regional)         | 2310700 | 23,707,593.64 | 23,171,570.56 |
| County Taxes (Including Added Tax Amounts)          | 2310800 | 9,786,862.26  | 9,428,705.36  |
| Special District Taxes                              | 2310900 | 0.00          |               |
| Other Expenditures and Deductions from Income       | 2311000 | 189,185.43    | 178,029.88    |
| Total Expenditures and Tax Requirements             | 2311100 | 47,383,427.21 | 46,387,463.67 |
| Less: Expenditures to be Raised by Future Taxes     | 2311200 | 0.00          |               |
| Total Adjusted Expenditures and Tax Requirements    | 2311300 | 47,383,427.21 | 46,387,463.67 |
| Surplus Balance - December 31st                     | 2311400 | 6,969,560.33  | 7,482,652.37  |

\* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2010 Budget

|  |         |              |
|--|---------|--------------|
| Surplus Balance December 31, 2009          | 2311500 | 6,969,560.33 |
| Current Surplus Anticipated in 2010 Budget | 2311600 | 2,806,250.00 |
| Surplus Balance Remaining                  | 2311700 | 4,163,310.33 |

| 2010<br>CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM  |  |
|---|--|
| <p>This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.</p> |  |
| <p><u>CAPITAL BUDGET</u></p>  | <p>- A plan for all capital expenditures for the current fiscal year.</p> <p>If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>   |
| <p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>   | <p>- A multi-year list of planned capital projects, including the current year.</p> <p>Check appropriate box for number of years covered, including current year:</p> <p><input checked="" type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> ____ years. (Exceeding minimum time period)</p> <p><input type="checkbox"/> Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.</p> |

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough has provided funds in its 2010 Budget for various improvements and strives to continue to meet the needs of the citizens of the Borough. The Capital Improvement Budget is intended to be used as a planning and management program and does not in any way imply or sanction authorized expenditures.

**CAPITAL BUDGET (Current Year Action)**  
**2010**

**Local Unit:** Borough of Rumson

| 1<br><br>PROJECT TITLE       | 2<br><br>PROJECT<br>NUMBER | 3<br><br>ESTIMATED<br>TOTAL<br>COST | 4<br><br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010 |  |                              |   |                              | 6<br><br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|------------------------------|----------------------------|-------------------------------------|---|--|--|------------------------------|---|------------------------------|--|
|                              |                            |                                     |   | 5a<br><br>2010 Budget<br>Appropriations          | 5b<br><br>Capital Im-<br>provement<br>Fund | 5c<br><br>Capital<br>Surplus | 5d<br><br>Grants in Aid<br>and Other<br>Funds | 5e<br><br>Debt<br>Authorized |  |
|                              |                            |                                     |   |  |  |                              |   |                              | 0.00   |
| Acquisition of Garbage Truck | 1                          | 200,000.00                          |   |  | 9,524.00                                   |                              |   | 190,476.00                   | 0.00   |
| Fire Department Equipment    | 2                          | 20,000.00                           |   |  | 953.00                                     |                              |   | 19,047.00                    | 0.00   |
|                              |                            |                                     |   |  |  |                              |   |                              | 0.00   |
|                              |                            |                                     |   |  |  |                              |   |                              | 0.00   |
|                              |                            |                                     |   |  |  |                              |   |                              | 0.00   |
|                              |                            |                                     |   |  |  |                              |   |                              | 0.00   |
|                              |                            |                                     |   |  |  |                              |   |                              | 0.00   |
|                              |                            |                                     |   |  |  |                              |   |                              | 0.00   |
|                              |                            |                                     |   |  |  |                              |   |                              | 0.00   |
|                              |                            |                                     |   |  |  |                              |   |                              | 0.00   |
|                              |                            |                                     |   |  |  |                              |   |                              | 0.00   |
|                              |                            |                                     |   |  |  |                              |   |                              | 0.00   |
|                              |                            |                                     |   |  |  |                              |   |                              | 0.00   |
|                              |                            |                                     |   |  |  |                              |   |                              | 0.00   |
|                              |                            |                                     |   |  |  |                              |   |                              | 0.00   |
|                              |                            |                                     |   |  |  |                              |   |                              | 0.00   |
|                              |                            |                                     |   |  |  |                              |   |                              | 0.00   |
|                              |                            |                                     |   |  |  |                              |   |                              | 0.00   |
| <b>TOTALS - ALL PROJECTS</b> | <b>33-199</b>              | 220,000.00                          | 0.00  | 0.00   | 10,477.00                                  | 0.00                         | 0.00  | 209,523.00                   | 0.00   |

### 3 YEAR CAPITAL PROGRAM 2010 - 2012

#### **Anticipated Project Schedule and Funding Requirements**

**Local Unit** Borough of Rumson

| 1<br><br>PROJECT TITLE       | 2<br><br>PROJECT NUMBER | 3<br><br>ESTIMATED TOTAL COST | 4<br><br>ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|------------------------------|-------------------------|-------------------------------|------------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                              |                         |                               |                                    | 5a<br>2010                      | 5b<br>2011 | 5c<br>2012 | 5d<br>2013 | 5e<br>2014 | 5f<br>2015 |
| ...                          | ...                     | ...                           |                                    |                                 |            |            |            |            | 0.00       |
| Acquisition of Garbage Truck | 1                       | 200,000.00                    | 2010                               | 200,000.00                      |            |            |            |            | 0.00       |
| Fire Department Equipment    | 2                       | 20,000.00                     | 2010                               | 20,000.00                       |            |            |            |            | 0.00       |
| ...                          | ...                     | ...                           |                                    |                                 |            |            |            |            | 0.00       |
| ...                          | ...                     | ...                           |                                    |                                 |            |            |            |            | 0.00       |
| ...                          | ...                     | ...                           |                                    |                                 |            |            |            |            | 0.00       |
| ...                          | ...                     | ...                           |                                    |                                 |            |            |            |            | 0.00       |
| ...                          | ...                     | ...                           |                                    |                                 |            |            |            |            | 0.00       |
| ...                          | ...                     | ...                           |                                    |                                 |            |            |            |            | 0.00       |
| ...                          | ...                     | ...                           |                                    |                                 |            |            |            |            | 0.00       |
| ...                          | ...                     | ...                           |                                    |                                 |            |            |            |            | 0.00       |
| ...                          | ...                     | ...                           |                                    |                                 |            |            |            |            | 0.00       |
| ...                          | ...                     | ...                           |                                    |                                 |            |            |            |            | 0.00       |
| ...                          | ...                     | ...                           |                                    |                                 |            |            |            |            | 0.00       |
| ...                          | ...                     | ...                           |                                    |                                 |            |            |            |            | 0.00       |
| ...                          | ...                     | ...                           |                                    |                                 |            |            |            |            | 0.00       |
| ...                          | ...                     | ...                           |                                    |                                 |            |            |            |            | 0.00       |
| ...                          | ...                     | ...                           |                                    |                                 |            |            |            |            | 0.00       |
| ...                          | ...                     | ...                           |                                    |                                 |            |            |            |            | 0.00       |
| ...                          | ...                     | ...                           |                                    |                                 |            |            |            |            | 0.00       |
| ...                          | ...                     | ...                           |                                    |                                 |            |            |            |            | 0.00       |
| TOTALS - ALL PROJECTS        | 33-299                  | 220,000.00                    |                                    | 220,000.00                      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |

### 3 YEAR CAPITAL PROGRAM 2010 - 2012

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit:** Borough of Rumson

| 1<br>Project Title           | 2<br>Estimated<br>Total Cost | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improve-<br>ment Fund | 5<br>Capital<br>Surplus | 6<br>Grants-In-<br>Aid and<br>Other Funds | BONDS AND NOTES |                           |                  |              |
|------------------------------|------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
|                              |                              | 3a<br>Current Year<br>2010 | 3b<br>Future Years |                                       |                         |   | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
|                              | ...                          | ...                        |                    |                                       |                         |   |                 |                           |                  |              |
| Acquisition of Garbage Truck | 200,000.00                   | ...                        |                    | 9,524.00                              |                         |   | 190,476.00      |                           |                  |              |
| Fire Department Equipment    | 20,000.00                    | ...                        |                    | 953.00                                |                         |   | 19,047.00       |                           |                  |              |
|                              | ...                          | ...                        |                    |                                       |                         |   |                 |                           |                  |              |
|                              | ...                          | ...                        |                    |                                       |                         |   |                 |                           |                  |              |
|                              | ...                          | ...                        |                    |                                       |                         |   |                 |                           |                  |              |
|                              | ...                          | ...                        |                    |                                       |                         |   |                 |                           |                  |              |
|                              | ...                          | ...                        |                    |                                       |                         |   |                 |                           |                  |              |
|                              | ...                          | ...                        |                    |                                       |                         |   |                 |                           |                  |              |
|                              | ...                          | ...                        |                    |                                       |                         |   |                 |                           |                  |              |
|                              | ...                          | ...                        |                    |                                       |                         |   |                 |                           |                  |              |
|                              | ...                          | ...                        |                    |                                       |                         |   |                 |                           |                  |              |
|                              | ...                          | ...                        |                    |                                       |                         |   |                 |                           |                  |              |
|                              | ...                          | ...                        |                    |                                       |                         |   |                 |                           |                  |              |
|                              | ...                          | ...                        |                    |                                       |                         |   |                 |                           |                  |              |
|                              | ...                          | ...                        |                    |                                       |                         |   |                 |                           |                  |              |
|                              | ...                          | ...                        |                    |                                       |                         |   |                 |                           |                  |              |
|                              | ...                          | ...                        |                    |                                       |                         |   |                 |                           |                  |              |
|                              | ...                          | ...                        |                    |                                       |                         |   |                 |                           |                  |              |
|                              | ...                          | ...                        |                    |                                       |                         |   |                 |                           |                  |              |
|                              | ...                          | ...                        |                    |                                       |                         |   |                 |                           |                  |              |
|                              | ...                          | ...                        |                    |                                       |                         |   |                 |                           |                  |              |
| TOTALS - ALL PROJECTS        | 220,000.00                   | 0.00                       | 0.00               | 10,477.00                             | 0.00                    | 0.00                                      | 209,523.00      | 0.00                      | 0.00             | 0.00         |

MUNICIPALITY: BOROUGH of RUMSON MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES<br>FROM TRUST FUND   | FCOA   | Anticipated |      | Realized in<br>Cash in 2009 | APPROPRIATIONS   | FCOA     | Appropriated |            | Expended 2009      |            |
|---|--------|-------------|------|-----------------------------|--|----------|--------------|------------|--------------------|------------|
|   |        | 2010        | 2009 |                             |  |          | for 2010     | for 2009   | Paid or<br>Charged | Reserved   |
| Amount To Be Raised<br>By Taxation  | 54-190 |             |      |                             | Development of Lands for<br>Recreation and Conservation: |          | xxxxxxx.xx   | xxxxxxx.xx | xxxxxxx.xx         | xxxxxxx.xx |
|   |        |             |      |                             | Salaries & Wages   | 54-385-1 |              |            |                    |            |
| Interest Income   | 54-113 |             |      |                             | Other Expenses   | 54-385-2 |              |            |                    |            |
|   |        |             |      |                             | Maintenance of Lands for<br>Recreation and Conservation: |          | xxxxxxx.xx   | xxxxxxx.xx | xxxxxxx.xx         | xxxxxxx.xx |
| Reserve Funds:  |        |             |      |                             | Salaries & Wages   | 54-375-1 |              |            |                    |            |
|   |        |             |      |                             | Other Expenses   | 54-375-2 |              |            |                    |            |
|   |        |             |      |                             | Historic Preservation:                                   |          | xxxxxxx.xx   | xxxxxxx.xx | xxxxxxx.xx         | xxxxxxx.xx |
|   |        |             |      |                             | Salaries & Wages   | 54-176-1 |              |            |                    |            |
|   |        |             |      |                             | Other Expenses   | 54-176-2 |              |            |                    |            |
|   |        |             |      |                             |  |          |              |            |                    |            |
|   |        |             |      |                             | Acquisition of Lands for Recreation<br>and Conservation  | 54-915-2 |              |            |                    |            |
| Total Trust Fund Revenues   | 54-299 | 0.00        | 0.00 | 0.00                        | Acquisition of Farmland                                  | 54-916-2 |              |            |                    |            |
| <div>Summary of Program</div> <div>Year Referendum Passed / Implemented</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date</div> <div>Recreation land preserved in 2009:</div> <div>Farmland preserved in 2009:</div> |        |             |      |                             | Down Payments on Improvements                            | 54-906-2 |              |            |                    |            |
|   |        |             |      |                             | Debt Service:  |          | xxxxxxx.xx   | xxxxxxx.xx | xxxxxxx.xx         | xxxxxxx.xx |
|   |        |             |      |                             | Payment of Bond Principal                                | 54-920-2 |              |            |                    | xxxxxxx.xx |
|   |        |             |      |                             | Payment of Bond Anticipation<br>Notes and Capital Notes  | 54-925-2 |              |            |                    | xxxxxxx.xx |
|   |        |             |      |                             | Interest on Bonds  | 54-930-2 |              |            |                    | xxxxxxx.xx |
|   |        |             |      |                             | Interest on Notes  | 54-935-2 |              |            |                    | xxxxxxx.xx |
|   |        |             |      |                             | Reserve for Future Use                                   | 54-950-2 |              |            |                    |            |
|   |        |             |      |                             |  |          |              |            |                    |            |
|   |        |             |      |                             | Total Trust Fund Appropriations:                         | 54-499   | 0.00         | 0.00       | 0.00               | 0.00       |
|   |        |             |      |                             |  |          |              |            |                    |            |

Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Rumson

Year Ending: December 31, 2009

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

☐ and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body

# BOROUGH OF RUMSON

## COMPUTATION OF APPROPRIATIONS: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2010 MUNICIPAL BUDGET

|   | 2010          | 2009          |
|---|---------------|---------------|
| 1.Total General Appropriations for 2010 Municipal Budget Statement  | 14,964,292.16 |               |
| 2. Local District School Tax - Actual   |               | 13,027,588.00 |
| School Budget Estimate  | 13,582,768.00 |               |
| 3. Fire District Tax Actual   |               |               |
| Estimate  | 0.00          |               |
| 5. Regional High School Tax - Actual  |               | 10,680,005.64 |
| School Budget Estimate  | 11,290,387.66 |               |
| 6. County Tax Actual  |               | 9,676,672.48  |
| Estimate  | 9,737,193.00  |               |
| 8. Total General Appropriations & Other Taxes   | 49,574,640.82 |               |
| 9. Less: Total Anticipated Revenues from 2010 in Municipal Budget (Item 5)  | 5,860,330.21  |               |
| 10. Cash Required from 2010 Taxes to Support Local Municipal Budget and Other Taxes   | 43,714,310.61 |               |
| 11. Amount of Item 10 Divided by 98.9%  |               |               |
| Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | 44,200,516.29 |               |
| Analysis of Item 11:  |               |               |
| Local District School Tax   |               |               |
| (Amount Shown on Line 2 Above)  | 13,582,768.00 |               |
| Regional High School Tax  |               |               |
| (Amount Shown on Line 5 Above)  | 11,290,387.66 |               |
| County Tax  |               |               |
| (Amount Shown on Line 6 Above)  | 9,737,193.00  |               |
| Fire District   | 0.00          |               |
| Tax in Local Municipal Budget   |               |               |
| Total Amount (see Line 11)  | 9,590,167.63  |               |
| 12. Appropriation - "Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M))(Item 11, Less Item 10)                     |               |               |
| Computation of "Tax in Local Municipal Budget"  |               |               |
| Item 1 - Total General Appropriations   | 486,205.68    |               |
| Item 10 - Appropriations; Reserve for Uncollected Taxes   | 14,964,292.16 |               |
| Sub-Total   | 486,205.68    |               |
| Less: Item 9 - Total Anticipated Revenues   | 15,450,497.84 |               |
| Amount to be Raised by Taxation in Municipal Budget   | 5,860,330.21  |               |
|   | 9,590,167.63  |               |

# 2010 Estimated Tax Rates

|                   | 2010<br>Rate  | Amount               |
|-------------------|---------------|----------------------|
| <b>Borough</b>    | <b>0.3231</b> | <b>9,590,167.63</b>  |
| Fire District     | 0.000         |                      |
| School-Local      | 0.458         | 13,582,768.00        |
| School-Regional I | 0.380         | 11,290,387.66        |
| County            | 0.328         | 9,737,193.00         |
| Total             | <b>1.489</b>  | <b>44,200,516.29</b> |

|  | 2009<br>Rate  | Amount               |
|--|---------------|----------------------|
|  | <b>0.3020</b> | <b>8,932,891.41</b>  |
|  | <b>0.000</b>  | <b>0.00</b>          |
|  | <b>0.440</b>  | <b>13,027,588.00</b> |
|  | <b>0.361</b>  | <b>10,680,005.64</b> |
|  | <b>0.327</b>  | <b>9,676,672.48</b>  |
|  | <b>1.431</b>  | <b>42,317,157.53</b> |

| Increase<br>Rate | Amount              |
|------------------|---------------------|
| <b>0.021</b>     | <b>657,276.22</b>   |
| 0.000            | 0.00                |
| 0.017            | 555,180.00          |
| 0.019            | 610,382.02          |
| 0.001            | 60,520.52           |
| <b>0.058</b>     | <b>1,883,358.76</b> |

## Valuations

|                    | 2010              |
|--------------------|-------------------|
| Land               |                   |
| Buildings          |                   |
| Personal Property  |                   |
| Total              | 2,967,961,526.00  |
| <b>1 TAX POINT</b> | <b>296,796.15</b> |

| 2009              | Increase/<br>(Decrease) |
|-------------------|-------------------------|
|                   | 0.00                    |
|                   | 0.00                    |
|                   | 0.00                    |
| 2,957,460,328.00  | 10,501,198.00           |
| <b>295,746.03</b> |                         |

## Tax Effect

| Home<br>Valuation | 2010     | 2009     | Dollar<br>Increase |
|-------------------|----------|----------|--------------------|
| 100,000.00        | 1,489.26 | 1,430.86 | 58.39              |
| 125,000.00        | 1,861.57 | 1,788.58 | 72.99              |
| 150,000.00        | 2,233.88 | 2,146.29 | 87.59              |
| 175,000.00        | 2,606.20 | 2,504.01 | 102.19             |
| 200,000.00        | 2,978.51 | 2,861.72 | 116.79             |
| 250,000.00        | 3,723.14 | 3,577.15 | 145.98             |
| 300,000.00        | 4,467.77 | 4,292.58 | 175.18             |
| 350,000.00        | 5,212.39 | 5,008.01 | 204.38             |